ICICI Bank

September 01, 2016

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sir,

Sub: Confirmation of Interest Payment made to Bondholders.

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the interest due on August 31, 2016 for the following issue of bonds has been remitted on time to the eligible bond holders.

ISSUE NAME	NSE CODE		ISIN	YIELD TO INVESTOR/ RATE OF INTEREST
	SYMBOL	SERIES		
DECEMBER 2000 PSB -I	ICICI0101	NA	INE005A08982	10.60%
DECEMBER 2000 PSB -II	ICICI0101	NB	INE005A08990	10.60%
DECEMBER 2000 PSB -III	ICICI0101	NC	INE005A08AA6	10.60%
FEBRUARY 2001 PSB -III	ICICI0301	NC	INE005A08BM9	10.70%
MARCH 2001 PSB -III	ICICI0401	NC	INE005A08BV0	9.90%
JUNE 2001 PSB –III	ICICI0701	NB	INE005A08CF1	9.90%
SEPTEMBER 2007 RIB -BII	ICIBK1107	N4	INE090A08MU1	9.57%

We request you to kindly take note of the same.

Yours faithfully,

Dinesh Chheda
Chief Manager

ICICI Bank Limited
ICICI Bank Towers
Bandra-Kurla Complex
Mumbai 400 051, India.

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